

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
REFUNDING SERIES 1998
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Investment income	\$ 275,550	\$ 275,550	\$ 314,926	\$ 39,376
Miscellaneous	1,758,066	1,758,066	1,758,066	-
Total Revenues	<u>2,033,616</u>	<u>2,033,616</u>	<u>2,072,992</u>	<u>-</u>
Other financing sources:				
Transfers in	3,648,528	3,648,528	3,648,528	
Total revenues and other financing sources	<u>5,682,144</u>	<u>5,682,144</u>	<u>5,721,520</u>	
Expenditures:				
Debt service:				
Principal	645,000	645,000	645,000	-
Interest	<u>2,640,014</u>	<u>2,640,014</u>	<u>2,640,014</u>	<u>-</u>
Total expenditures	3,285,014	3,285,014	3,285,014	-
Other financing uses:				
Transfers out	<u>2,186,016</u>	<u>2,186,016</u>	<u>2,186,016</u>	<u>-</u>
Total financing uses and other financing uses	<u>5,471,030</u>	<u>5,471,030</u>	<u>5,471,030</u>	<u>-</u>
Deficiency of revenues and other financing sources over expenditures and other financing uses			<u>\$ (1,212,022)</u>	